

DALLAS COUNTY

2WS

Resident Account Summary
 Wednesday, March 06, 2013 @11:42

For BNO: 12073357 MCBRIDE, MATTHEW

Date	Transaction	Description	Amount	Balance	Owed	Held	Reference
03/01/2013	EPR	OID:104175607-ComisaryPur	-1.90	0.13	0.00	0.00	03/01/2013
02/27/2013	EPR	OID:104170068-ComisaryPur	-16.16	2.03	0.00	0.00	02/27/2013
02/26/2013	CYBERSUITE	2005713619329391344 JOE C	18.00	18.19	0.00	0.00	02/26/2013
02/22/2013	EPR	OID:104162115-ComisaryPur	-18.05	0.19	0.00	0.00	02/22/2013
02/21/2013	CYBERSUITE	2009313615014501424 JOSH	18.00	18.24	0.00	0.00	02/21/2013
02/21/2013	EPR	OID:104158295-ComisaryPur	0.00	0.24	0.00	0.00	02/21/2013
02/15/2013	EPR	OID:104148795-ComisaryPur	-15.61	0.24	0.00	0.00	02/15/2013
02/14/2013	<HEALTH SVC	Payment for HEALTH SVC CH	-2.38	15.85	0.00	0.00	02/14/2013
02/14/2013	CYBERSUITE	2008313608955538865 JOSH	18.00	18.23	2.38	0.00	02/14/2013
02/13/2013	EPR	OID:104144067-ComisaryPur	-0.32	0.23	2.38	0.00	02/13/2013
02/11/2013	EPR	OID:104139054-ComisaryPur	-4.95	0.55	2.38	0.00	02/11/2013
02/09/2013	<HEALTH SVC	MEDICAL SERVICES	-7.62	5.50	2.38	0.00	02/09/2013
02/09/2013	HEALTH SVC	MEDICAL SERVICES	10.00	13.12	10.00	0.00	02/09/2013
02/07/2013	CYBERSUITE	20083136029094910562 JOSH	13.00	13.12	0.00	0.00	02/07/2013
01/29/2013	EPR	OID:104115543-ComisaryPur	0.00	0.12	0.00	0.00	01/29/2013
01/25/2013	EPR	OID:104109803-ComisaryPur	-15.92	0.12	0.00	0.00	01/25/2013
01/24/2013	<HEALTH SVC	Payment for HEALTH SVC CH	-7.46	16.04	0.00	0.00	01/24/2013
01/24/2013	CYBERSUITE	2009313590802912025 JOSH	18.00	23.50	7.46	0.00	01/24/2013
01/20/2013	<HEALTH SVC	MEDICAL SERVICE	-2.54	5.50	7.46	0.00	01/20/2013
01/20/2013	HEALTH SVC	MEDICAL SERVICE	10.00	8.04	10.00	0.00	01/20/2013
01/17/2013	<HEALTH SVC	Payment for HEALTH SVC CH	-10.00	8.04	0.00	0.00	01/17/2013
01/17/2013	<HEALTH SVC	Payment for HEALTH SVC CH	-0.56	18.04	10.00	0.00	01/17/2013
01/17/2013	CYBERSUITE	20057135847483610824 JOSH	18.00	18.60	10.56	0.00	01/17/2013
01/11/2013	EPR	OID:104082979-ComisaryPur	-5.40	0.60	10.56	0.00	01/11/2013
01/10/2013	<HEALTH SVC	Payment for HEALTH SVC CH	-9.44	6.00	10.56	0.00	01/10/2013
01/10/2013	<HEALTH SVC	Payment for HEALTH SVC CH	-7.69	15.44	20.00	0.00	01/10/2013
01/10/2013	CYBERSUITE	2009313578717687655 JOSH	23.00	23.13	27.69	0.00	01/10/2013
01/08/2013	HEALTH SVC	KITE	10.00	0.13	27.69	0.00	01/08/2013
01/04/2013	EPR	OID:104069933-ComisaryPur	0.00	0.13	17.69	0.00	01/04/2013
01/03/2013	HEALTH SVC	KITE	10.00	0.13	17.69	0.00	01/03/2013
12/21/2012	EPR	OID:104046986-ComisaryPur	0.00	0.13	7.69	0.00	12/21/2012
12/11/2012	EPR	OID:104028381-ComisaryPur	-0.32	0.13	7.69	0.00	12/11/2012
12/03/2012	EPR	OID:104013677-ComisaryPur	-5.55	0.45	7.69	0.00	12/03/2012
11/29/2012	<HEALTH SVC	Payment for HEALTH SVC CH	-2.31	6.00	7.69	0.00	11/29/2012
11/29/2012	<HEALTH SVC	Payment for HEALTH SVC CH	-10.00	8.31	10.00	0.00	11/29/2012
11/29/2012	CYBERSUITE	2009313542445304640 JOSH	18.00	18.31	20.00	0.00	11/29/2012
11/29/2012	EPR	OID:104007411-ComisaryPur	0.00	0.31	20.00	0.00	11/29/2012
11/27/2012	HEALTH SVC	KITE	10.00	0.31	20.00	0.00	11/27/2012
11/13/2012	HEALTH SVC	KITE	10.00	0.31	10.00	0.00	11/13/2012
11/12/2012	EPR	OID:103974087-ComisaryPur	-38.44	0.31	0.00	0.00	11/12/2012
11/08/2012	EPR	OID:103968612-ComisaryPur	-10.44	38.75	0.00	0.00	11/08/2012
11/05/2012	EPR	OID:103962929-ComisaryPur	-9.45	49.19	0.00	0.00	11/05/2012
11/02/2012	DEPCA	INITIAL ENTRY	58.64	58.64	0.00	0.00	11/02/2012